



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, September 23, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 8,668	\$ 6,145	\$ 4,874	\$ 9,796
Tax and Loan Note Accounts (Table V)	54,076	48,550	21,643	34,423
Total Operating Balance	\$ 62,744	\$ 54,695	\$ 26,517	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 12	\$ 270	\$ 6,244	Commodity Credit Corporation programs ..	\$ 86	\$ 789	\$ 27,144
Commodity Credit Corporation programs ..	24	655	11,438	Defense Vendor Payments (EFT)	812	11,731	171,517
Customs and Certain Excise Taxes	132	1,687	23,816	Education Department programs	352	4,176	60,880
Deposits by States:				Energy Department programs	85	1,381	22,827
Supplemental Security Income	0	2	3,640	Family Support Payments (HHS)	13	143	2,837
Unemployment	8	177	20,953	Federal Employees Insurance Payments ..	85	1,891	31,945
Energy Department programs	63	282	5,986	Fed. Highway Administration programs ...	74	2,075	28,385
Estate and Gift Taxes	87	1,329	26,436	Federal Salaries (EFT)	79	6,641	108,114
Federal Reserve Earnings	0	1,192	23,282	Food and Nutrition Service (misc)	66	838	17,252
Foreign Deposits, Military Sales	225	1,287	10,821	Food Stamps	93	1,329	18,623
FTD's Received (Table IV)	1,730	30,231	395,640	Health and Human Services Grants (misc)	197	3,254	56,548
Housing and Urban Development programs	28	903	10,118	Housing and Urban Development programs	139	3,273	44,383
Individual Income and Employment				Interest on Treasury Securities	3	2,756	145,016
Taxes, Not Withheld	5,297	40,642	317,127	Labor Dept. prgms (excl. unemployment) .	60	822	13,511
Interest recd from T&L Depositories	0	14	330	Medicaid	630	10,458	143,712
Postal Service	347	5,980	94,030	Medicare	945	13,084	248,851
Public Debt Cash Issues (Table III-B)	44	233,844	3,677,132	NASA programs	90	834	12,671
Other Deposits:				Postal Service Money Orders and Other ..	169	3,138	49,752
				Public Debt Cash Redemp. (Table III-B) ..	50	242,486	3,498,740
				Social Security Benefits (EFT)	0	26,833	343,001
				Temporary Assistance for Needy			
				Families (HHS)	39	1,024	17,715
				Unemployment Insurance Benefits	194	3,193	48,913
				Other Withdrawals:			
				Agency for Internat'l Development	60	178	4,412
				Dept. of Justice	52	437	7,333
				IRS Tax Refunds Business (EFT)	250	1,873	41,167
				Transportation Security Admin.	8	202	378
				Veterans Affairs	82	900	9,620
Total Other Deposits	0	757	9,049				
Change in Balance of Uncollected							
Funds (closing balance \$63)	41	1	5				
Transfers from Depositories	2,408	111,086	1,735,744	Unclassified	645	18,906	380,858
Total Federal Reserve Account	10,447	430,341	6,371,791	Total, Other Withdrawals	1,097	33,502	717,673
Tax and Loan Note Accounts:				Transfers to Depositories	2,566	50,896	542,909
FTD's Received (Table IV)	5,368	92,623	1,212,488	Total Federal Reserve Account	7,924	426,546	6,372,918
Transfers from Federal Reserve Account							
(Table V)	2,566	50,896	542,909	Tax and Loan Note Accounts:			
Total Tax and Loan Note				Transfers to Federal Reserve Account			
Accounts (Table V)	7,934	143,519	1,755,397	(Table V)	2,408	111,086	1,735,744
Total Deposits (excluding transfers)	\$ 13,407	\$ 411,878	\$ 5,848,534	Total Withdrawals (excluding transfers)	\$ 5,358	\$ 375,651	\$ 5,830,009
				Net Change in Operating Cash Balance	\$ 8,049	\$ 36,227	\$ 18,525

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Monday, September 23, 2002

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 209,445	\$ 2,923,190
Regular Series	\$ -2	\$ 184,706	\$ 2,939,290	Notes	0	27,804	447,956
Cash Management Series	0	9,000	124,003	Bonds	0	1	20,252
Notes	0	34,541	527,029	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	15	116	2,062	United States Savings Securities	43	725	12,313
Federal Financing Bank	0	0	0	Government Account Series	77,319	1,189,181	16,877,718
Nonmarketable:				Domestic Series	0	0	1,566
United States Savings Securities:				Foreign Series	0	0	7,731
Cash Issue Price	31	404	11,353	State and Local Series	7	4,502	80,388
Interest Increment	0	592	7,859	Other	0	9	121
Government Account Series	79,095	1,187,400	17,067,258				
Domestic Series	0	0	1,566				
Foreign Series	0	0	2,181				
State and Local Series	15	5,924	77,077				
Other	0	136	716				
Total Issues	\$ 79,155	\$ 1,422,820	\$ 20,765,407	Total Redemptions	\$ 77,370	\$ 1,431,667	\$ 20,371,235
				Net Change in Public Debt Outstanding	\$ 1,785	\$ -8,847	\$ 394,171

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 79,155	\$ 1,422,820	\$ 20,765,407
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	805	15,014
Bonds and Notes (-)	0	64	-1,695
Government Account Transactions (-)	79,095	1,187,400	17,065,791
Interest Increment on United States Savings Securities (-)	0	592	7,859
Inflation - Indexed Securities Increment	15	116	2,062
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	44	233,844	3,677,132
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	77,370	1,431,667	20,371,235
Premium on Debt Buyback Operation	0	0	3,757
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	77,319	1,189,181	16,876,252
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 50	\$ 242,486	\$ 3,498,740

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,398	\$ 87,541	\$ 1,375,044
Individual Estimated Income Taxes	0	403	3,066
Railroad Retirement Taxes	41	319	4,504
Excise Taxes	39	2,655	62,249
Corporation Income Taxes	207	33,555	203,988
Federal Unemployment Taxes	3	52	6,948
Estate and Gift Taxes & Misc IRS Rcpts.	2	66	846
Change in Balance of Unclassified Taxes	-557	1,319	1,034
Total	\$ 7,133	\$ 125,910	\$ 1,657,679
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	108	1,709	33,629
Collector Depositories	1,622	28,523	362,011
Tax and Loan Accounts	5,368	92,623	1,212,488
Inter-agency Transfers	35	3,056	49,553

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,552,004	\$ 3,551,968	\$ 3,558,277	\$ 3,339,310
Intragovernmental Holdings	2,649,631	2,647,881	2,652,205	2,468,153
Total Public Debt				
Outstanding	6,201,635	6,199,850	6,210,482	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	520	520	520	523
Unamortized Discount	52,522	52,655	52,297	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	200	200	170	222
Total Public Debt Subject to Limit	\$ 6,133,794	\$ 6,131,875	\$ 6,142,835	\$ 5,732,802
Statutory Debt Limit	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 5,950,000

Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 196	\$ 904	\$ 34,241	\$ 48,550
Deposits:				
Taxes Received (Table IV)	8	62	5,298	5,368
Transfers to Depositories	0	0	363	363
Special Direct Investment	0	0	0	2,203
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	52	49	2,306	2,408
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Closing Balance Today	\$ 151	\$ 917	\$ 37,596	\$ 54,076

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 10	\$ 2,980	\$ 206,144
Business	310	3,600	75,864